

# Historical cost data

**ISIN: DE000HD8PYL5**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.09.2024	12.5	16.4	-4.5	0	0.6
17.09.2024	2.5	7.5	-5.7	0	0.7
24.09.2024	1.5	3.3	-2.2	0	0.5
25.09.2024	1.4	3.6	-2.6	0	0.4
22.10.2024	0.7	1.6	-1.2	0	0.2
25.10.2024	0.7	1.8	-1.3	0	0.2
29.10.2024	0.7	1.6	-1.1	0	0.2
12.11.2024	0.4	0.8	-0.5	0	0.1
18.09.2024	2	4.9	-3.5	0	0.6
19.09.2024	2.2	5.9	-4.4	0	0.6
20.09.2024	1.6	5.2	-4.1	0	0.5
26.09.2024	1.7	4.3	-3	0	0.5
27.09.2024	1.6	4.3	-3.2	0	0.5
01.10.2024	1.9	5	-3.6	0	0.6
02.10.2024	2.3	5.6	-4	0	0.7
03.10.2024	4.2	6.6	-3.1	0	0.7
04.10.2024	3.5	9.1	-6.6	0	1
08.10.2024	1.5	4.5	-3.5	0	0.4
09.10.2024	2.8	4.8	-2.5	0	0.5
10.10.2024	1.3	3.6	-2.6	0	0.4
11.10.2024	1.3	4.1	-3.1	0	0.4
15.10.2024	0.8	2.5	-1.9	0	0.3
16.10.2024	0.7	1.5	-1.1	0	0.2
17.10.2024	0.7	1.6	-1	0	0.2
18.10.2024	0.6	1.5	-1.1	0	0.2
23.10.2024	0.7	2	-1.5	0	0.2
24.10.2024	0.7	1.7	-1.2	0	0.2
30.10.2024	0.7	1.4	-0.9	0	0.2
31.10.2024	0.7	1.5	-1	0	0.2
01.11.2024	0.7	2	-1.5	0	0.2
05.11.2024	0.8	2.1	-1.5	0	0.2

06.11.2024	0.8	2.9	-2.3	0	0.2
07.11.2024	0.4	0.6	-0.3	0	0.1
08.11.2024	0.4	0.5	-0.2	0	0.1

**BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER**

**Kontakt**

E-Mail: [onemarkets@unicredit.de](mailto:onemarkets@unicredit.de)

InfoLine: +49 89 378-17466

Mo-Fr von 9 bis 18 Uhr

**UniCredit Bank GmbH**

Client Risk Management

Team onemarkets

Arabellastr. 12

81925 Munich, Germany